

VENDOR PAYMENTS  
FACILITIES REVOLVING FUND  
JANUARY 2009 - MARCH 2009

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Vendor	Description	Amount Paid
10TH STREET HOLDINGS LLC	RENTALS AND INSURANCE	1,509.33
401 CHURCH STREET LLC	RENTALS AND INSURANCE	237,976.13
41 AND MAIN BLDG	RENTALS AND INSURANCE	6,270.00
413 NORTHSORE CTR GP	RENTALS AND INSURANCE	7,108.92
A & B PARTNERSHIP	RENTALS AND INSURANCE	7,562.50
AAA MAINTENANCE	MAINT., REPAIRS AND SERVICE PERFORMED BY	618.65
ABC SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,465.60
ABM JANITORIAL SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	647.00
ACUFF GROUP LLC	RENTALS AND INSURANCE	10,600.00
ADRIAAN M M DANIELS	RENTALS AND INSURANCE	2,916.67
ADVANCED PROFESSIONAL GENERATOR SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	361.18
ADVANCED RESTORATION TECHNOLOGY, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	19,236.00
AGRICENTER INTERNATIONAL INC.	RENTALS AND INSURANCE	957.93
AIRPORT PLAZA LLC	RENTALS AND INSURANCE	19,388.00
ALAMO REALTY COMPANY	RENTALS AND INSURANCE	2,075.00
ALAMO WATER & SEWER COMMISSION	UTILITIES AND FUEL	96.03
ALFRED WILLIAMS & COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	16,870.00
ALL ABOUT CLEANING SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	735.00
ALL ELEVEN	RENTALS AND INSURANCE	13,779.50
ALL STEEL INC	SUPPLIES	4,486.61
ALLEN & ALLEN LTD	RENTALS AND INSURANCE	2,394.00
ALLIED PROPERTIES, LP	RENTALS AND INSURANCE	3,850.00
ALLIED WASTE SERVICES #997	UTILITIES AND FUEL	214.74
AMERICAN PAPER & TWINE CO	SUPPLIES	10,434.45
AMERICAN PAPER & TWINE CO	SUPPLIES	1,180.88
AMERICAN PROPERTIES COMPANY, LP	RENTALS AND INSURANCE	3,250.00
AMERICAN SOUTH PEST CONTROL LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	62.00
AMERICAN TOWEL AND RENTAL SERVICE, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	70.00
AMERIPRIDE	MAINT., REPAIRS AND SERVICE PERFORMED BY	7.97
APC RENTALS, LLC	RENTALS AND INSURANCE	5,919.57
APPALACHIAN POWER	UTILITIES AND FUEL	2,522.25
APPALACHIAN WAY PARTNERSHIP	RENTALS AND INSURANCE	1,959.00
ASHLAND CITY WATER & SEWER DEPT	UTILITIES AND FUEL	276.24
ATAPCO VANTAGE INC	RENTALS AND INSURANCE	95,593.80
ATMOS ENERGY	UTILITIES AND FUEL	218.99
AURORA PROPERTIES LLC	RENTALS AND INSURANCE	181,575.00
AYERS REAL ESTATE & AUCTION CO INC	RENTALS AND INSURANCE	2,400.00
B & M STORAGE LLC	RENTALS AND INSURANCE	70.00
B C & M DEVELOPMENT	RENTALS AND INSURANCE	16,657.53
BAHT PROPERTIES LP	RENTALS AND INSURANCE	6,661.00
BALL LIMITED LP	RENTALS AND INSURANCE	4,303.35
BANK OF BARTLETT	RENTALS AND INSURANCE	7,916.66
BARBARA J DAVIS	RENTALS AND INSURANCE	5,312.50
BEAIRD EDWARDS & GREAVES	RENTALS AND INSURANCE	1,750.00
BEARDEN MINI STORAGE	RENTALS AND INSURANCE	70.00
BELZ INVESTCO LP	RENTALS AND INSURANCE	75,603.39
BEST DISPOSAL SERVICE	UTILITIES AND FUEL	526.00
BIB, INC	RENTALS AND INSURANCE	1,455.00
BIG OFFICE PROPERTIES LLC	RENTALS AND INSURANCE	5,062.50
BLOUNTVILLE UTILITY DISTRICT	UTILITIES AND FUEL	266.20
BLUE RIDGE PROPERTIES	RENTALS AND INSURANCE	12,008.08
BLUES CITY TOURS, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,520.00
BOB HUNT RENTALS	RENTALS AND INSURANCE	8,241.67
BOSK PROPERTIES	RENTALS AND INSURANCE	13,594.00
BOSTLEMAN REALTY LLC	RENTALS AND INSURANCE	8,321.83
BRIDGEWATER LUMBER CO INC	RENTALS AND INSURANCE	352.00
BRINDLEY DEVELOPMENT CO LLC	RENTALS AND INSURANCE	3,875.00
BRINDLEY HOLDINGS LP	RENTALS AND INSURANCE	4,842.75
BRISTOL TENN ELECTRIC SYSTEM	UTILITIES AND FUEL	442.01
BROOKS FAMILY LTD PARTNERSHIP #1	RENTALS AND INSURANCE	4,006.80
BRYANT LANE PROPERTIES LTD	RENTALS AND INSURANCE	2,575.00
BUILDING MAINTENANCE&CONSULTING SVCS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	8,099.86
BUILDING SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	800.00
BWS & C ASSOCIATES LTD	RENTALS AND INSURANCE	48,691.80
C & L MINI STORAGE	RENTALS AND INSURANCE	250.00
C I PARTNERS LLC	RENTALS AND INSURANCE	12,736.00
CAMDEN WATER & SEWER	UTILITIES AND FUEL	53.90
CARROLL COUNTY ELECTRIC DEPARTMENT	UTILITIES AND FUEL	3,027.14
CARTHEL JACK FINCH	RENTALS AND INSURANCE	3,966.67

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CARYVILLE JACKSBORO UTIL COMM	UTILITIES AND FUEL	45.18
CBS MANAGEMENT,INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	797.00
CDP5 TN GENERAL PARTNERSHIP	RENTALS AND INSURANCE	15,871.25
CENTRAL MINI STORAGE	RENTALS AND INSURANCE	160.00
CERTIFIED MAINTENANCE SERVICE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	786.76
CHARITABLE REMAINDER UNITRUST	RENTALS AND INSURANCE	5,196.00
CHARLES A CATLETT	RENTALS AND INSURANCE	350.00
CHARLES EDDIE SHOFFNER	RENTALS AND INSURANCE	600.00
CHARLES T STOKES	RENTALS AND INSURANCE	2,653.86
CINDYS JANITORIAL SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	854.40
CIRCUIT COURT CLERK OF MOORE CO	RENTALS AND INSURANCE	850.00
CITIZENS GAS UTILITY DISTRICT	UTILITIES AND FUEL	958.84
CITY OF ATHENS	UTILITIES AND FUEL	102.50
CITY OF BYRDSTOWN WATER & SEWER DEPT	UTILITIES AND FUEL	39.32
CITY OF CENTERVILLE GAS & WATER DEPT.	UTILITIES AND FUEL	323.57
CITY OF CLARKSVILLE	UTILITIES AND FUEL	726.85
CITY OF DAYTON	RENTALS AND INSURANCE	4,268.75
CITY OF DAYTON	UTILITIES AND FUEL	2,184.41
CITY OF DECATURVILLE	UTILITIES AND FUEL	57.06
CITY OF ERIN	UTILITIES AND FUEL	131.80
CITY OF FRANKLIN	UTILITIES AND FUEL	116.32
CITY OF GAINESBORO	UTILITIES AND FUEL	255.96
CITY OF GATLINBURG	RENTALS AND INSURANCE	1,986.71
CITY OF HOHENWALD	UTILITIES AND FUEL	412.10
CITY OF KINGSPORT	UTILITIES AND FUEL	118.55
CITY OF LEBANON UTILITIES	UTILITIES AND FUEL	436.02
CITY OF LINDEN	UTILITIES AND FUEL	119.00
CITY OF MADISONVILLE	UTILITIES AND FUEL	451.92
CITY OF MANCHESTER	UTILITIES AND FUEL	47.18
CITY OF RUTLEDGE WATER DEPT	UTILITIES AND FUEL	51.18
CITY OF SNEEDVILLE	UTILITIES AND FUEL	65.16
CITY OF TIPTONVILLE	UTILITIES AND FUEL	181.97
CITY OF UNION CITY	UTILITIES AND FUEL	527.28
CLAIBORNE CO UTILITY	UTILITIES AND FUEL	65.51
CLEVELAND UTILITIES	UTILITIES AND FUEL	2,127.16
COASTAL PARTNERS LLC FOR 3040 WALNUT GRV	RENTALS AND INSURANCE	30,342.00
COCAINE & ALCOHOL AWARENESS PROGRAM INC	RENTALS AND INSURANCE	7,260.42
COLUMBIA POWER & WATER SYSTEM	UTILITIES AND FUEL	6,003.36
COMMERCE CENTER HOLDINGS LLC	RENTALS AND INSURANCE	16,804.93
COMMERCIAL BUILDING SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	7,059.50
COMMERCIAL PROPERTIES	RENTALS AND INSURANCE	2,250.00
COMMUNITY REHABILITATION AGENCIES OF TN	MAINT., REPAIRS AND SERVICE PERFORMED BY	72,008.50
COMPLETE JANITORIAL SVCS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	340.00
CONTRACT SERVICE CLEANING	MAINT., REPAIRS AND SERVICE PERFORMED BY	7,471.13
COOPER JANITORIAL SVCS	MAINT., REPAIRS AND SERVICE PERFORMED BY	6,873.62
CORNERSTONE ASSOCIATES LLC	RENTALS AND INSURANCE	5,505.50
CORPORAL CLEAN	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,730.85
COUNTY OF MONTGOMERY	RENTALS AND INSURANCE	646.67
COUNTY OF PERRY	RENTALS AND INSURANCE	2,293.30
CP PERIMETER POINT EAST LLC	RENTALS AND INSURANCE	4,853.33
CROCKETT PUBLIC UTILITY DISTRICT	UTILITIES AND FUEL	394.73
CROSS GATE SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	6,020.04
CRYE-LEIKE COMMERCIAL, INC	RENTALS AND INSURANCE	1,886.75
CRYSTAL SPRINGS	SUPPLIES	177.74
CUMBERLAND SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,550.00
D & O MANAGEMENT CO	RENTALS AND INSURANCE	8,268.75
D T MCCALL & SONS	SUPPLIES	251.00
DANNY F CORLEY	RENTALS AND INSURANCE	14,719.16
DAVID K. QUILLEN	RENTALS AND INSURANCE	39,720.25
DAYMAR PROPERTIES OF NASHVILLE LLC	RENTALS AND INSURANCE	20,947.50
DECATUR PROPERTIES	RENTALS AND INSURANCE	4,907.50
DECATUR WATER SYSTEM	UTILITIES AND FUEL	33.38
DECKER & BELT PROPERTIES	RENTALS AND INSURANCE	3,616.00
DEVENPORT FAMILY LP	RENTALS AND INSURANCE	4,862.47
DICKSON ELECTRIC SYSTEM	UTILITIES AND FUEL	2,276.06
DIEGO AIELLO FERNANDES	RENTALS AND INSURANCE	550.00
DILLINGHAM & SMITH MECHANICAL AND SHEET	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,427.00
DIRK A DANIEL	RENTALS AND INSURANCE	2,000.00
DON GRAY RENTALS	RENTALS AND INSURANCE	4,350.00

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DRESDEN WATER & SEWER DEPARTMENT	UTILITIES AND FUEL	687.19
DWIGHT HAWKS & KATHRYN TYLER	RENTALS AND INSURANCE	7,921.57
DYERSBURG ELECTRIC SYSTEM	UTILITIES AND FUEL	667.60
DYERSBURG FEDERAL BUILDING LLC	RENTALS AND INSURANCE	527.10
DYERSBURG GAS & WATER DEPT	UTILITIES AND FUEL	319.01
DYNA PAK CORP	SUPPLIES	3,672.82
EAST END COMPANY	RENTALS AND INSURANCE	1,250.00
EAST GATE PLAZA	RENTALS AND INSURANCE	6,666.67
EASTGATE TOWN CENTER LLC	RENTALS AND INSURANCE	29,839.71
ELIZABETHTON ELECTRIC SYSTEM	UTILITIES AND FUEL	1,965.20
EMPIRE CHEMICAL SUPPLY CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	18,940.08
ENVIRONMENTAL SAFETY & HEALTH INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	500.00
ERWIN UTILITIES	UTILITIES AND FUEL	682.66
EXCLUSIVE DEVELOPMENT CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	477.26
EXTRA SPACE MANAGEMENT INC	RENTALS AND INSURANCE	110.00
FAITH MCCULLAH	RENTALS AND INSURANCE	645.00
FENTRESS COUNTY GOVERNMENT	RENTALS AND INSURANCE	3,656.67
FIRST STEPS, INC.	RENTALS AND INSURANCE	5,328.75
FLINT OR KAY COX	RENTALS AND INSURANCE	2,778.25
FORT LOUDOUN ELECTRIC COOPERATIVE	UTILITIES AND FUEL	1,284.00
FOUNTAIN COURT INC.	RENTALS AND INSURANCE	2,375.00
FOUNTAIN COURT INC.	RENTALS AND INSURANCE	2,000.00
FRANKLAND CARRIAGE CO INC	RENTALS AND INSURANCE	1,600.67
FULKS & SMITH PARTNERS	RENTALS AND INSURANCE	4,147.00
G & I V MID MEMPHIS TOWER LLC	RENTALS AND INSURANCE	18,558.79
G & K SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	46.11
GALLATIN DEPT OF ELECTRICITY	UTILITIES AND FUEL	3,038.01
GALLATIN GAS & WATER UTILITIES	UTILITIES AND FUEL	403.42
GARDENS OF BABYLON	MAINT., REPAIRS AND SERVICE PERFORMED BY	169.33
GEORGE A CLANTON	RENTALS AND INSURANCE	6,250.00
GRAINGER	SUPPLIES	2,108.94
GRASSHOPPER LAWN CARE	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,165.00
GRAYBAR	SUPPLIES	69.33
GREATER DICKSON GAS AUTHORITY	UTILITIES AND FUEL	2,167.94
GREENE COUNTY	RENTALS AND INSURANCE	3,750.00
GREENEVILLE LIGHT & POWER SYST	UTILITIES AND FUEL	3,671.47
GREENEVILLE WATER COMMISSION	UTILITIES AND FUEL	52.41
GREENSPRINGS INC	RENTALS AND INSURANCE	2,870.00
GREG BROCK	RENTALS AND INSURANCE	6,166.67
GRIDER FAMILY PARTNERSHIP	RENTALS AND INSURANCE	8,666.67
GUARDIAN SECURITY SYSTEMS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	32.00
H DALE RAGAN	RENTALS AND INSURANCE	250.00
H H D PARTNERS	RENTALS AND INSURANCE	6,166.67
HACKMEYER PROPERTIES GP	RENTALS AND INSURANCE	13,833.80
HARRINGTON & SONS CONSTRUCTION LLC	RENTALS AND INSURANCE	375.00
HARTSVILLE WATER & SEWAGE WORKS	UTILITIES AND FUEL	38.42
HASTINGS AND MILLER PROPERTIES	RENTALS AND INSURANCE	9,309.75
HAWKINS COUNTY DEVELOPMENT CO. INC	RENTALS AND INSURANCE	9,883.75
HAWKS FAMILY LP	RENTALS AND INSURANCE	375.00
HAWORTH INC	SUPPLIES	174,967.95
HAYES & ASSOCIATES	RENTALS AND INSURANCE	1,200.00
HAYES & JACKSON PROPERTIES	RENTALS AND INSURANCE	5,000.00
HENDERSON CLEANING SVC	MAINT., REPAIRS AND SERVICE PERFORMED BY	800.00
HENDERSON CONTRACTING	MAINT., REPAIRS AND SERVICE PERFORMED BY	485.10
HENDERSON PROPERTIES OF MT. CITY	RENTALS AND INSURANCE	2,300.00
HERBERT T BEASON	RENTALS AND INSURANCE	2,227.50
HERITAGE PLACE PARTNERS LLC	RENTALS AND INSURANCE	62,268.08
HETZEL FAMILY LLC	RENTALS AND INSURANCE	23,333.34
HIGH POINT CENTRE, LLC	RENTALS AND INSURANCE	8,700.00
HITCHCOCK'S, INC	RENTALS AND INSURANCE	2,500.00
HOLMES & WOLFE PARTNERSHIP	RENTALS AND INSURANCE	7,064.00
HOLSTON ELECTRIC COOPERATIVE	UTILITIES AND FUEL	569.23
HORACE SULLIVAN INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	283.85
HULSE AND HULSE PROPERTIES	RENTALS AND INSURANCE	250.00
HUMBOLDT ELECTRIC DEPT	UTILITIES AND FUEL	2,089.38
HUMPHREYS COUNTY UTILITY DISTRICT	UTILITIES AND FUEL	253.90
HUNTSVILLE UTILITY DISTRICT	UTILITIES AND FUEL	49.14
INDUSTRIAL SOAP COMPANY	SUPPLIES	212.38
INTERNATIONAL SYSTEMS OF AMERICA INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,300.00

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INVESTMENT PARTNERS LLC	RENTALS AND INSURANCE	1,610.00
IPC METRO CENTER LLC	RENTALS AND INSURANCE	219,344.67
IVENS PROPERTIES INC.	RENTALS AND INSURANCE	590.00
J FRED BROOKS	RENTALS AND INSURANCE	11,163.75
J GILBERT PARRISH JR	RENTALS AND INSURANCE	1,866.00
J P REALTY PARTNERS, LTD	RENTALS AND INSURANCE	51,438.33
J R NASH MOVING & STORAGE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,130.48
JACKSON DEPT OF HEALTH & SANITATION	UTILITIES AND FUEL	1,792.55
JAMES F WILLIAMS JR	RENTALS AND INSURANCE	5,991.33
JAMES F. OGILVIE	RENTALS AND INSURANCE	3,000.00
JAMES H WESTBROOK ETAL PARTNERS	RENTALS AND INSURANCE	3,000.00
JAMES H WISEMAN	RENTALS AND INSURANCE	5,400.00
JAMES L SPLAWN	RENTALS AND INSURANCE	5,084.00
JAMESTOWN GAS & WATER DEPT	UTILITIES AND FUEL	489.41
JB ELECTRIC	MAINT., REPAIRS AND SERVICE PERFORMED BY	174.27
JEFFERSON-COCKE COUNTY UTILITY DISTRICT	UTILITIES AND FUEL	618.71
JEFFERY ANGEL & KELLY ANGEL	RENTALS AND INSURANCE	3,483.34
JEFFREY T. TRIPLETT	RENTALS AND INSURANCE	612.50
JEM SALES INC (INCHEMCO DIV)	SUPPLIES	66.00
JESSE M COPELAND	RENTALS AND INSURANCE	650.00
JOE C. HENDREN	RENTALS AND INSURANCE	2,450.00
JOE M WILSON	RENTALS AND INSURANCE	5,800.00
JOHN A SERGIO	RENTALS AND INSURANCE	2,860.00
JOHN AND COREY LEGARE	RENTALS AND INSURANCE	1,625.00
JOHN C DAVENPORT	RENTALS AND INSURANCE	3,316.67
JOHN S COPELAND	RENTALS AND INSURANCE	14,487.51
JOHN G LOVE	RENTALS AND INSURANCE	8,718.75
JOHNSON CITY POWER BOARD	UTILITIES AND FUEL	1,773.75
JOHNSON CITY UTILITY SYSTEM	UTILITIES AND FUEL	1,076.87
JOHNSON CONTROLS INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,298.20
JOHNSON COUNTY TRUSTEE	RENTALS AND INSURANCE	350.00
JOSEPH ROY FLEEMAN	RENTALS AND INSURANCE	1,000.00
K W ROGERS FARMS & REALTIES, INC	RENTALS AND INSURANCE	1,400.00
KATHLEEN GLOVER	RENTALS AND INSURANCE	10,471.00
KATHRYN TYLER	RENTALS AND INSURANCE	10,416.67
KD & R JANITORIAL	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,734.71
KENNETH W. NIX, O.D.	RENTALS AND INSURANCE	5,200.00
KERRY B. PARKER	RENTALS AND INSURANCE	3,991.66
KEYSTONE REALTY SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	600.00
KINGSTON WATER DEPT.	UTILITIES AND FUEL	47.40
KNOX-BLOUNT MAINTENANCE, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,949.94
KNOXVILLE HOUSING DEVELOPMENT CORP	RENTALS AND INSURANCE	32,564.58
KONE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	225.00
KPR BUILDING MAINTENANCE	MAINT., REPAIRS AND SERVICE PERFORMED BY	225.00
L D ENTERPRISES	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,360.80
LAFOLLETTE UTILITIES	UTILITIES AND FUEL	2,371.90
LAKE FRONT OFFICE PARK LLC	RENTALS AND INSURANCE	59,420.68
LARRY JOLLEY REALTY	RENTALS AND INSURANCE	275.00
LAWRENCE CNTY SOLID WASTE SERVICES	UTILITIES AND FUEL	40.00
LEE ENTERPRISE OF MADISONVILLE, LLC	RENTALS AND INSURANCE	7,889.42
LEWIS COUNTY EXECUTIVE	RENTALS AND INSURANCE	4,823.72
LEWIS COUNTY SOLID WASTE DEPARTMENT	UTILITIES AND FUEL	60.00
LEWISBURG GAS DEPARTMENT	UTILITIES AND FUEL	376.45
LEXINGTON ELEC SYSTEM	UTILITIES AND FUEL	501.79
LEXINGTON UTILITIES	UTILITIES AND FUEL	1,252.07
LIBERTY SQUARE INC	RENTALS AND INSURANCE	5,134.16
LIVINGSTON JANITORIAL SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	8,031.71
LONG & HENRY PARTNERSHIP	RENTALS AND INSURANCE	12,833.34
LYLE T HAWS	RENTALS AND INSURANCE	325.00
MAPLE STREET PROPERTIES LLC	RENTALS AND INSURANCE	14,460.75
MARATHON ELECTRIC CO INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	332.00
MARGARET W MOSES CPA PC	RENTALS AND INSURANCE	700.00
MARION COUNTY TRUSTEE	RENTALS AND INSURANCE	460.00
MARKET SQUARE INC	RENTALS AND INSURANCE	675.00
MARKETPLACE INVESTMENT GROUP LLC	RENTALS AND INSURANCE	500.00
MARVIN E CLARK	RENTALS AND INSURANCE	400.00
MARY KEMP	RENTALS AND INSURANCE	1,800.75
MATHIS ENTERPRISES	RENTALS AND INSURANCE	3,044.87
MAYNARDVILLE UTILITY DISTRICT	UTILITIES AND FUEL	59.60

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MC MINNVILLE WATER & SEWER DEPT.	UTILITIES AND FUEL	108.34
MCKENZIE INDUSTRIAL DEVELOPMENT CORP	RENTALS AND INSURANCE	7,751.25
MCMINNVILLE ELECTRIC SYSTEM	UTILITIES AND FUEL	2,042.23
MEDLINE INDUSTRIES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	504.72
MEMPHIS/SHELBY COUNTY HEALTH DEPARTMENT	RENTALS AND INSURANCE	9,393.00
MERCHANTS AND PLANTERS BANK	RENTALS AND INSURANCE	1,500.00
METRO CLEANING SVCS LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,808.80
METRO NASHVILLE DISTRICT ENERGY SYSTEM	UTILITIES AND FUEL	561,651.96
METRO SELF STORAGE LLC	RENTALS AND INSURANCE	112.00
METRO WATER SERVICES PERMITS OFFICE	UTILITIES AND FUEL	24.42
MICHELLE HARRISON	RENTALS AND INSURANCE	4,200.00
MIDDLE TENN EXTERMINATING CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,347.00
MONTGOMERY COUNTY GOVERNMENT	RENTALS AND INSURANCE	13,531.64
MORRISTOWN UTILITIES	UTILITIES AND FUEL	7,006.87
MOUNTAIN ELECTRIC COOPERATIVE	UTILITIES AND FUEL	437.95
MURPHEY PROPERTIES INC	RENTALS AND INSURANCE	1,808.33
NAIFEH REALTY CO.	RENTALS AND INSURANCE	4,995.79
NASHVILLE ELECTRIC SERVICE	UTILITIES AND FUEL	9,000.76
NASHVILLE GAS COMPANY	UTILITIES AND FUEL	19,161.43
NASHVILLE METRO BOARD OF HEALTH	RENTALS AND INSURANCE	9,658.06
NASHVILLE OFFICE ASSOCIATES LO	RENTALS AND INSURANCE	4,379.88
NASHVILLE OFFICE INTERIORS	MAINT., REPAIRS AND SERVICE PERFORMED BY	7,562.95
NEAL STREET INVESTMENTS LLC	RENTALS AND INSURANCE	11,062.50
NEW MARKET UTILITY DISTRICT	UTILITIES AND FUEL	45.50
NEW SOUTH MAPLE PARTNERS LLC	RENTALS AND INSURANCE	21,965.92
NEWPORT HOUSING AUTHORITY	RENTALS AND INSURANCE	650.00
NEWPORT UTILITIES BOARD	UTILITIES AND FUEL	125.22
NIGHTINGALE PROPERTIES 6 & 8 STONEBRIDGE	RENTALS AND INSURANCE	6,819.50
NORTHEAST STATE TECHNICAL COMM COLLEGE	RENTALS AND INSURANCE	680.00
OAKS BUILDING OWNER	RENTALS AND INSURANCE	18,259.82
OFFICE MASTERS	MAINT., REPAIRS AND SERVICE PERFORMED BY	8,036.00
OFFICE RETAIL PARTNERSHIP	RENTALS AND INSURANCE	9,104.17
OLD KENTUCKY RD REAL ESTATE PARTNERSHIP	RENTALS AND INSURANCE	2,500.00
OLD KNOXVILLE HWY WATER UTILITY	UTILITIES AND FUEL	15.53
ONEIDA WATER & WASTEWATER DEPT	UTILITIES AND FUEL	24.15
OSBORNE BUILDING CORPORATION	RENTALS AND INSURANCE	5,591.23
P & G PROPERTIES INC	RENTALS AND INSURANCE	9,912.50
PALMER BROTHERS INC	RENTALS AND INSURANCE	3,329.17
PAPERMILL ASSOCIATES	RENTALS AND INSURANCE	29,790.30
PAR ENTERPRISES	RENTALS AND INSURANCE	8,250.00
PARKWAY PROPERTIES LP	RENTALS AND INSURANCE	59,852.00
PARKWAY TOWERS MEZZ LLC	RENTALS AND INSURANCE	147,866.61
PARSONS WATER WORKS AND NATURAL GAS	UTILITIES AND FUEL	812.84
PAUL GAW GENERAL PARTNERSHIP	RENTALS AND INSURANCE	28,471.05
PAUL GAW INC	RENTALS AND INSURANCE	3,331.25
PAUL GREGORY DAVIS	RENTALS AND INSURANCE	850.00
PEDIGO - GALLATIN PROPERTIES LP	RENTALS AND INSURANCE	5,825.00
PEDIGO - TIPTONVILLE PROPERTIES LP	RENTALS AND INSURANCE	3,916.66
PEDIGO DRESDEN PROPERTIES, LP	RENTALS AND INSURANCE	4,158.33
PEDIGO DRESDEN SAFETY PROPERTIES LP	RENTALS AND INSURANCE	4,075.00
PEDIGO EQUITIES LP (SPRINGFIELD)	RENTALS AND INSURANCE	12,225.00
PEDIGO FRANKLIN PROPERTIES LP	RENTALS AND INSURANCE	7,075.00
PEDIGO OVERTON PROPERTIES LP	RENTALS AND INSURANCE	8,325.00
PEDIGO WAVERLY PROPERTIES, LP	RENTALS AND INSURANCE	5,825.00
PEDIGO-ASHLAND PROPERTIES LP	RENTALS AND INSURANCE	10,050.00
PEDIGO-BROWNSVILLE PROPERTIES, LP	RENTALS AND INSURANCE	3,932.00
PEDIGO-CENTERVILLE PROPERTIES LP	RENTALS AND INSURANCE	6,491.67
PEDIGO-FAYETTEVILLE PROP., LP	RENTALS AND INSURANCE	3,325.00
PEDIGO-LEWISBURG PROPERTIES LTD	RENTALS AND INSURANCE	2,491.67
PEDIGO-MANCHESTER PROPERTIES LTD.	RENTALS AND INSURANCE	16,600.00
PEDIGO-MURFREESBORO, LP	RENTALS AND INSURANCE	13,733.33
PEDIGO-RUTHERFORD PROPERTIES LP	RENTALS AND INSURANCE	5,884.30
PEDIGO-SELMER PROPERTIES LP	RENTALS AND INSURANCE	3,825.00
PEDIGO-UNION PROPERTIES, LP	UTILITIES AND FUEL	1,378.40
PETER A & BEN A PADUCH	RENTALS AND INSURANCE	25,368.42
PHILLIP RENFROE	RENTALS AND INSURANCE	3,750.00
PIKEVILLE WATERWORKS	UTILITIES AND FUEL	75.46
PLATEAU ELECTRIC COOPERATIVE	UTILITIES AND FUEL	972.03
PLAZA INVESTMENTS INC	RENTALS AND INSURANCE	1,125.00



VENDOR PAYMENTS  
FACILITIES REVOLVING FUND  
JANUARY 2009 - MARCH 2009

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Vendor	Description	Amount Paid
PLAZA MEXICO LLC	RENTALS AND INSURANCE	4,552.08
PROVISION LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,037.57
PULASKI ELECTRIC SYSTEM	UTILITIES AND FUEL	1,030.61
PULASKI ELECTRIC, WATER & GAS	UTILITIES AND FUEL	1,573.02
PUTNAM COUNTY VETERANS ORGANIZATION	RENTALS AND INSURANCE	375.00
R & L ENTERPRISES	RENTALS AND INSURANCE	490.00
R & M PROPERTIES	RENTALS AND INSURANCE	4,650.00
R E ALEXANDER REALTY	RENTALS AND INSURANCE	2,561.84
R R & N/MAIN STREET RENTALS	RENTALS AND INSURANCE	3,140.27
REX MICHAEL JOHNSON	RENTALS AND INSURANCE	750.00
RICHARD & PATSY GREEN	RENTALS AND INSURANCE	1,928.23
RICHARD O RIPLEY	RENTALS AND INSURANCE	9,750.00
RICHLAND, LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,712.20
RICKY L BOWKER	RENTALS AND INSURANCE	450.00
RIPLEY POWER & LIGHT CO	UTILITIES AND FUEL	1,147.75
RIVER CITY LAWN & LANDSCAPES	MAINT., REPAIRS AND SERVICE PERFORMED BY	784.60
ROBERT L GILLIAM	RENTALS AND INSURANCE	9,391.05
ROBERTS CLEANING SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,094.00
ROCKWOOD ELECTRIC UTILITY	UTILITIES AND FUEL	1,220.33
ROCKWOOD WATER & GAS	UTILITIES AND FUEL	235.30
ROGERSVILLE WATER COMMISSION	UTILITIES AND FUEL	46.91
ROGERSVILLE WATER COMMISSION	UTILITIES AND FUEL	29.86
ROSE ARROYO PASTOR	RENTALS AND INSURANCE	1,996.35
ROY CRUNK MARITAL TRUST	RENTALS AND INSURANCE	4,397.42
ROY JONES	RENTALS AND INSURANCE	4,000.00
S&S JANITOR COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,272.00
SAMUEL J FURROW	RENTALS AND INSURANCE	62,884.50
SAVANNAH UTILITY DEPT	UTILITIES AND FUEL	45.55
SCCS INC	RENTALS AND INSURANCE	1,800.00
SCOTT COUNTY GOVERNMENT	RENTALS AND INSURANCE	5,666.67
SECURITY FIRE PROTECTION	MAINT., REPAIRS AND SERVICE PERFORMED BY	120.00
SEI INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	13,167.39
SELECT AIR SERVICES LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	940.00
SELF SERVICE MINI STORAGE	RENTALS AND INSURANCE	23,147.00
SELMER UTILITY DEPT	UTILITIES AND FUEL	686.42
SERVICEMASTER CCS	MAINT., REPAIRS AND SERVICE PERFORMED BY	237.90
SEVIER CO OFFICE PARK PARTNERSHIP	RENTALS AND INSURANCE	10,000.00
SEVIER COUNTY ELEC SYSTEM	UTILITIES AND FUEL	1,440.99
SEVIER COUNTY UTILITY DISTRICT	UTILITIES AND FUEL	442.58
SEVIERVILLE WATER SYSTEMS	UTILITIES AND FUEL	119.64
SHAMROCK PROPERTIES	RENTALS AND INSURANCE	5,913.27
SHAWN WILMOTH	RENTALS AND INSURANCE	11,022.50
SHELLEY'S CLEANING SVC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,380.00
SHOPS OF CEDAR GROVE INC	RENTALS AND INSURANCE	2,600.00
SKIDMORE, LIMITED	RENTALS AND INSURANCE	14,252.58
SLR LLC	RENTALS AND INSURANCE	2,675.00
SM LAWRENCE COMPANY INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	215.00
SMITH COUNTY TRUSTEE	RENTALS AND INSURANCE	400.00
SMITHVILLE ELECTRIC SYSTEM	UTILITIES AND FUEL	380.29
SO-CLEAN	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,660.00
SOUTH CARTHAGE	RENTALS AND INSURANCE	325.00
SOUTHEAST TN DEVELOPMENT DISTRICT	RENTALS AND INSURANCE	1,250.20
SOUTHEASTERN SOUND INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	85.00
SOUTHERN MAINTENCE LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,000.00
SPARTA ELECTRIC & WATER SYSTEM	UTILITIES AND FUEL	690.37
SPRINGFIELD DEPT OF UTILITIES	UTILITIES AND FUEL	2,659.12
STANLEY SECURITY SOLUTIONS INC	SUPPLIES	288.52
STEVEN D LAYMAN	RENTALS AND INSURANCE	8,125.00
SUPERIOR CLEANING SVC	MAINT., REPAIRS AND SERVICE PERFORMED BY	105.00
SUPERIOR WATER SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	176.57
SUSAN COX CONSTRUCTION	RENTALS AND INSURANCE	35,190.99
SWAFFORD & SWAFFORD PROPERTIES	RENTALS AND INSURANCE	395.00
SWANSON HOLLOW ROAD DEVELOPMENT LLP	RENTALS AND INSURANCE	70.00
SYSTEMS UNLIMITED, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	18.50
T J HARRISON IV	RENTALS AND INSURANCE	1,980.00
TALLAN HOLDINGS CO	RENTALS AND INSURANCE	6,997.67
TALLAN HOLDINGS CO.	RENTALS AND INSURANCE	4,281.25
TAMMY'S CLEANING SVC	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,723.40
TAYLORS INC	RENTALS AND INSURANCE	8,420.00

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JANUARY 2009 - MARCH 2009

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Vendor	Description	Amount Paid
TENN CENTRAL PROPERTIES	RENTALS AND INSURANCE	500.00
TENNESSEE MUNICIPAL LEAGUE	RENTALS AND INSURANCE	35,194.50
TENNESSEE OFFICE HOLDINGS LLC	RENTALS AND INSURANCE	183,850.04
TENNESSEE REAL ESTATE INVESTMENTS, GP	RENTALS AND INSURANCE	18,977.75
THE AMERICAN LEGION	RENTALS AND INSURANCE	3,500.00
THE COMFORT GROUP	MAINT., REPAIRS AND SERVICE PERFORMED BY	16,850.00
THE G.O.L.D.COMPANY	RENTALS AND INSURANCE	5,333.33
THE VILLAGE GREEN LLC	RENTALS AND INSURANCE	412.50
THE WATER COMMISSION	UTILITIES AND FUEL	45.70
THOMAS G HYDE	RENTALS AND INSURANCE	15,402.76
THOMAS G PEEBLES	RENTALS AND INSURANCE	6,000.00
TOMMY OLIPHANT	RENTALS AND INSURANCE	13,874.92
TOWN OF CARTHAGE	UTILITIES AND FUEL	91.82
TOWN OF GREENEVILLE	UTILITIES AND FUEL	170.00
TOWN OF HUNTINGDON	UTILITIES AND FUEL	148.10
TOWN OF JASPER	UTILITIES AND FUEL	85.40
TOWN OF LIVINGSTON	RENTALS AND INSURANCE	375.00
TOWN OF MOUNTAIN CITY	UTILITIES AND FUEL	56.92
TOWN OF OAKLAND	UTILITIES AND FUEL	39.37
TOWN OF WHITEVILLE	UTILITIES AND FUEL	47.73
TRACY CITY PUBLIC UTILITY	UTILITIES AND FUEL	120.40
TRANE COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	330.00
TRENTON LIGHT & WATER DEPT	UTILITIES AND FUEL	671.03
TRI CO ELECTRIC MEMBERSHIP COR	UTILITIES AND FUEL	837.25
TRICOR	SUPPLIES	76,015.45
TRUGREEN LAND CARE,LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	123.20
TULLAHOMA UTILITIES BOARD	UTILITIES AND FUEL	2,898.35
TWELVE OAKS OF KNOXVILLE LLC	RENTALS AND INSURANCE	11,393.75
TWIN OAKS DEVELOPMENT PARTNERS	RENTALS AND INSURANCE	12,451.08
U.S. GENERAL SERVICES ADMIN.	RENTALS AND INSURANCE	1,782.82
UNION CITY ELECTRIC SYSTEM	UTILITIES AND FUEL	436.81
UNION REALTY COMPANY LTD	RENTALS AND INSURANCE	15,785.00
UNIVERSAL CLEANING CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,892.00
UNIVERSITY OF TN	RENTALS AND INSURANCE	7,025.00
UPPER CUMBERLAND EMC	UTILITIES AND FUEL	4,314.39
VAN VICKLE PROPERTIES	RENTALS AND INSURANCE	3,080.00
W.F.M. PARTNERS, LP	RENTALS AND INSURANCE	7,583.34
WALLER BROTHERS PARTNERSHIP	RENTALS AND INSURANCE	2,083.34
WALTERS STATE COMMUNITY COLLEGE	RENTALS AND INSURANCE	2,258.34
WATER & WASTEWATER AUTHORITY OF WILSON	RENTALS AND INSURANCE	900.00
WATER AUTHORITY OF DICKSON COUNTY	UTILITIES AND FUEL	828.00
WATER DEPARTMENT OF ELIZABETHTON	UTILITIES AND FUEL	23.24
WAYMON H HALE CONSTRUCTION CO	RENTALS AND INSURANCE	1,950.00
WAYNE STEPHENS	RENTALS AND INSURANCE	1,984.00
WEAKLEY COUNTY MUNICIPAL ELECTRIC SYSTEM	UTILITIES AND FUEL	387.61
WENDELL ALEXANDER	RENTALS AND INSURANCE	600.00
WESCO DISTRIBUTION INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,177.25
WEST BEARDEN HOLDINGS LLC	RENTALS AND INSURANCE	10,394.17
WEST TENN PUBLIC UTILITY DIST	UTILITIES AND FUEL	1,656.45
WEST TENNESSEE LEGAL SERVICES	RENTALS AND INSURANCE	850.00
WHITTEN COMMERCIAL CENTER	RENTALS AND INSURANCE	2,415.00
WILBUR LEWIS	RENTALS AND INSURANCE	1,458.33
WILBURN HUNT	RENTALS AND INSURANCE	5,050.00
WILLIAM J REYNOLDS	RENTALS AND INSURANCE	375.00
WILLIAM L. WILSON	RENTALS AND INSURANCE	10,514.17
WILLIAM O SHULTS, ESQUIRE	RENTALS AND INSURANCE	1,000.00
WILLIAMS FAMILY PROPERTIES LLC	RENTALS AND INSURANCE	19,751.34
WILLIAMS WHOLESALE SUPPLY OF NASHVILLE	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,508.40
WOODBURY UTILITY DISTRICT	UTILITIES AND FUEL	20.32
WOODIS HOLDING GROUP LLC	RENTALS AND INSURANCE	5,827.10
WOODMEN OF THE WORLD LIFE INS SOCIETY	RENTALS AND INSURANCE	3,125.00
WOODSON'S CASH STORES INC	RENTALS AND INSURANCE	14,044.17
YOUNG KIM	RENTALS AND INSURANCE	1,350.00
YOUNG KIM	RENTALS AND INSURANCE	280.00
YOUNG KIM	RENTALS AND INSURANCE	9,517.15